

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORK**

In re: BLESSED AMBULANCE COMPANY,	§	Case No. 15-45611-NHL
INC.	§	
F/K/A COLING MEDICAL TRANSPORT,	§	
INC.	§	
A/K/A COLING AMBULANCE SERVICE,	§	
INC.	§	
Debtor(s)		

---

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Lori Lapin Jones, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$47,857.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$742,062.51</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$111,116.79</u>	

3) Total gross receipts of \$853,179.30 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$853,179.30 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$54,404.53	\$54,404.53	\$54,404.53
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$122,092.89	\$122,347.26	\$110,003.79
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$1,113.00	\$1,113.00	\$1,113.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$103,996.72	\$104,951.06	\$104,951.06
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$0.00	\$674,210.90	\$674,702.41	\$582,706.92
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$955,818.04	\$957,518.26	\$853,179.30

4) This case was originally filed under chapter 11 on 12/15/2015, and it was converted to chapter 7 on 04/22/2016. The case was pending for 29 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/25/2018

By: /s/ Lori Lapin Jones, Trustee  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
ACCOUNTS RECEIVABLE	1290-000	\$147,934.65
Ambulance Operating Certificate	1229-000	\$700,000.00
TD Bank DIP - 0443	1290-000	\$5,194.65
refund of photocopy request fee (offset check No. 102)	1280-000	\$50.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$853,179.30</b>
<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

**EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1S	New York State Department of Taxation & Finance Bankruptcy Section	4800-000	NA	\$23,575.11	\$23,575.11	\$23,575.11
3S	Internal Revenue Service	4300-000	NA	\$30,829.42	\$30,829.42	\$30,829.42
	<b>TOTAL SECURED</b>		<b>\$0.00</b>	<b>\$54,404.53</b>	<b>\$54,404.53</b>	<b>\$54,404.53</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Trustee, Fees - Lori Lapin Jones	2100-000	NA	\$45,906.46	\$45,906.46	\$45,906.46
Trustee, Expenses - Lori Lapin Jones	2200-000	NA	\$265.46	\$265.46	\$265.46
Fees, United States Trustee	2950-000	NA	\$650.00	\$650.00	\$650.00
Bond Payments - International Sureties, Ltd	2300-000	NA	\$25.38	\$25.38	\$25.38
Bond Payments - International Sureties, Ltd.	2300-000	NA	\$0.00	\$254.37	\$254.37
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$1,173.85	\$1,173.85	\$1,173.85
Banking and Technology Service Fee - Rabobank, NA	2600-000	NA	\$0.00	\$0.00	\$0.00
Banking and Technology Service Fee - UNION BANK	2600-000	NA	\$940.05	\$940.05	\$940.05
Other State or Local Taxes (post-petition) - NYC Department Of Finance	2820-000	NA	\$25.00	\$25.00	\$25.00
Other State or Local Taxes (post-petition) - NYC Department of Finance	2820-000	NA	\$106.00	\$106.00	\$106.00
Other State or Local Taxes (post-petition) - NYS Corporation Tax	2820-000	NA	\$276.00	\$276.00	\$276.00
Other State or Local Taxes (post-petition) - NYS Corporation Tax	2820-000	NA	\$500.00	\$500.00	\$500.00
Other State or Local Taxes (post-petition) - New York State Corporation Tax	2820-000	NA	\$32.00	\$32.00	\$32.00
Other Chapter 7 Administrative Expenses - United States Treasury	2990-000	NA	\$50.00	\$50.00	\$50.00
Attorney for Trustee Fees (Other Firm) - LAMONICA HERBST & MANISCALCO LLP	3210-000	NA	\$46,109.50	\$46,109.50	\$46,109.50
Attorney for Trustee Expenses (Other Firm) - LAMONICA HERBST & MANISCALCO LLP	3220-000	NA	\$1,346.25	\$1,346.25	\$1,346.25
Accountant for Trustee Fees (Other Firm) - GARY R. LAMPERT, CPA	3410-000	NA	\$12,110.00	\$12,110.00	\$0.00
Accountant for Trustee Fees (Other Firm) - Gary R. Lampert, CPA	3410-000	NA	\$12,110.00	\$12,110.00	\$12,110.00
Accountant for Trustee Expenses (Other Firm) - GARY R. LAMPERT, CPA	3420-000	NA	\$233.47	\$233.47	\$0.00

Accountant for Trustee Expenses (Other Firm) - Gary R. Lampert, CPA	3420-000	NA	\$233.47	\$233.47	\$233.47
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$122,092.89</b>	<b>\$122,347.26</b>	<b>\$110,003.79</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Prior Chapter Other State or Local Taxes - NYC Department of Finance	6820-000	NA	\$500.00	\$500.00	\$500.00
Prior Chapter Other Operating Expenses - United States Treasury	6950-000	NA	\$50.00	\$50.00	\$50.00
Prior Chapter Other State or Local Taxes - NYC Department of Finance Tax Audit and Enforcement Division	6820-000	NA	\$563.00	\$563.00	\$563.00
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$0.00</b>	<b>\$1,113.00</b>	<b>\$1,113.00</b>	<b>\$1,113.00</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P	New York State Department of Taxation & Finance Bankruptcy Section	5800-000	NA	\$59,955.79	\$59,955.79	\$59,955.79
2	New York State Department of Labor Unemployment Insurance Division State Office Campus	5800-000	NA	\$24,881.54	\$24,881.54	\$24,881.54
3P	Internal Revenue Service	5800-000	NA	\$42.36	\$42.36	\$42.36
4P	NYC Department of Finance Tax Audit and Enforcement Division	5800-000	NA	\$6,642.03	\$6,642.03	\$6,642.03
12P	Avis Brown	5300-000	NA	\$12,475.00	\$9,390.18	\$9,390.18
CWT	NYS Employment Contributions and Taxes	5300-000	NA	NA	\$383.98	\$383.98
FICA EE	United States Treasury	5300-000	NA	NA	\$773.45	\$773.45
FICA ER	United States Treasury	5800-000	NA	NA	\$773.45	\$773.45
FWT	United States Treasury	5300-000	NA	NA	\$1,247.50	\$1,247.50
MEDI EE	United States Treasury	5300-000	NA	NA	\$180.89	\$180.89
MEDI ER	United States Treasury	5800-000	NA	NA	\$180.89	\$180.89
SWT	NYS Employment Contributions and Taxes	5300-000	NA	NA	\$499.00	\$499.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$103,996.72</b>	<b>\$104,951.06</b>	<b>\$104,951.06</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U	New York State Department of Taxation & Finance Bankruptcy Section	7300-000	NA	\$4,621.25	\$4,621.25	\$0.00
3U	Internal Revenue Service	7300-000	NA	\$0.84	\$0.84	\$0.00
4U	NYC Department of Finance Tax Audit and Enforcement Division	7300-000	NA	\$1,125.00	\$1,125.00	\$0.00
5	National Grid Bankruptcy Department	7100-000	NA	\$2.21	\$2.21	\$2.21
6	Consolidated Edison Company of New York, Inc.	7100-000	NA	\$481.78	\$481.78	\$481.78
7	Commissioners of State Insurance Fund c/o MAIDENBAUM & ASSOCIATES P.L.L.C.	7100-000	NA	\$23,597.05	\$23,597.05	\$23,597.05
8	Midwood Ambulance & Oxygen Service, Inc. and Lifeline Ambulance Service, Inc. c/o Al Rapisarda	7100-000	NA	\$165,213.71	\$165,213.71	\$165,213.71
9	Estate of Walter Ellis c/o Ravi Ivan Sharma, P.C.	7100-000	NA	\$366,991.29	\$366,991.29	\$366,991.29
10	National Grid Bankruptcy Department	7100-000	NA	\$152.77	\$152.77	\$152.77
12U	Avis Brown	7200-000	NA	\$6,425.00	\$4,836.23	\$1,129.07
14	Charmaine Cole c/o Charcole Consulting Inc.	7200-000	NA	\$59,200.00	\$59,200.00	\$13,820.83
15	347 Rockaway Ave. Corp.	7200-000	NA	\$46,400.00	\$46,400.00	\$10,832.54

CWTU	NYS Employment Contributions and Taxes	7200-000	NA	NA	\$197.76	\$46.17
FICAEEU	United States Treasury	7200-000	NA	NA	\$398.35	\$93.00
FICAERU	United States Treasury	7200-000	NA	NA	\$398.35	\$93.00
FWTU	United States Treasury	7200-000	NA	NA	\$642.50	\$150.00
MEDIEEU	United States Treasury	7200-000	NA	NA	\$93.16	\$21.75
MEDIERU	United States Treasury	7200-000	NA	NA	\$93.16	\$21.75
SWTU	NYS Employment Contributions and Taxes	7200-000	NA	NA	\$257.00	\$60.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$674,210.90</b>	<b>\$674,702.41</b>	<b>\$582,706.92</b>



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 1

**Case No.:** 15-45611-NHL**Case Name:** BLESSED AMBULANCE COMPANY, INC.**Trustee Name:** (521860) Lori Lapin Jones**Date Filed (f) or Converted (c):** 04/22/2016 (c)**§ 341(a) Meeting Date:** 05/20/2016**For Period Ending:** 09/25/2018**Claims Bar Date:** 08/22/2016

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	TD Bank DIP - 0443 (u)	900.00	5,194.65		5,194.65	FA
2	ACCOUNTS RECEIVABLE (u)	Unknown	147,934.65		147,934.65	FA
3	Office furniture (2 desks)	100.00	0.00		0.00	FA
4	Computer (1)	50.00	0.00		0.00	FA
5	Vans	46,607.00	0.00		0.00	FA
6	Heart Monitors (2) fxr Defibulator	200.00	0.00		0.00	FA
7	CASH	900.00	0.00		0.00	FA
8	Ambulance Operating Certificate (u)	0.00	700,000.00		700,000.00	FA
<b>8</b>	<b>Assets Totals (Excluding unknown values)</b>	<b>\$48,757.00</b>	<b>\$853,129.30</b>		<b>\$853,129.30</b>	<b>\$0.00</b>

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8

Page: 2

**Case No.:** 15-45611-NHL

**Case Name:** BLESSED AMBULANCE COMPANY, INC.

**For Period Ending:** 09/25/2018

**Trustee Name:** (521860) Lori Lapin Jones

**Date Filed (f) or Converted (c):** 04/22/2016 (c)

**§ 341(a) Meeting Date:** 05/20/2016

**Claims Bar Date:** 08/22/2016

**Major Activities Affecting Case Closing:**

4/22/16 - Case converted.  
4/26/16 - Trustee appointed.  
5/17/16 - File application to employ counsel.  
5/18/16 - Debtor filed motion to vacate conversion order.  
5/20/16 - Order approving retention of counsel; conduct 341 meeting.  
5/22/16 - Request bar date.  
6/15/16 -File objection to motion to vacate.  
6/22/16 - Motion to vacate denied.  
7/28/16 - Trustee filed motion to compel turnover.  
7/29/16 - File notice to abandon vehicles.  
8/12/16 - Order requiring Cole to account and turnover.  
8/15/16 - Sweep/close TD DIP account.  
8/22/16 - Bar date.  
8/23/16 - Referral to US Trustee.  
9/2/16 - Trustee files motion to vacate order amending caption and to correct caption.  
10/6/16 - Hearing on Trustee's motion to vacate; granted.  
10/11/16 - Order entered granting Trustee's motion to vacate.  
1/17 - Counsel transmits demand letters for accounts receivables.  
Counsel transmits letter to Cole re: violation of order.  
2/17/17 - File motion for contempt.  
File application to employ accountant.  
2/27/17 - Order approving application to employ accountant.  
4/20/17 - Receipt of deposit on ambulance license.  
4/28/17 - File motion to approve sale of ambulance license.  
5/01/17 - Order holding W. Cole in contempt.  
5/20/17 - Order approving sale of ambulance license.  
5/30/17 - Receipt/deposit of sale proceeds.  
9/21/17 - Obtain regulatory approval of sale of ambulance certificate.  
9/22/17 - File motion for administrative claim bar date.  
9/25/17 - Close sale of ambulance certificate.  
10/4/17 - Order setting administrative claims bar date.  
12/15/17 - Administrative claims bar date.  
12/2017 - File tax returns.

**Initial Projected Date Of Final Report (TFR):** 06/30/2018

**Current Projected Date Of Final Report (TFR):** 02/09/2018 (Actual)

**Form 2**

Exhibit 9

Page: 1

**Cash Receipts And Disbursements Record****Case No.:** 15-45611-NHL**Trustee Name:**

Lori Lapin Jones (521860)

**Case Name:** BLESSED AMBULANCE COMPANY, INC.**Bank Name:**

UNION BANK

**Taxpayer ID #:** \*\*-\*\*\*0599**Account #:**

\*\*\*\*\*0730 Checking Account (Non-Int

**For Period Ending:** 09/25/2018**Blanket Bond (per case limit):** \$47,747,648.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/15/16		Coling Medical Transport Inc.			153,129.30		153,129.30
	{1}		\$5,194.65	1290-000			153,129.30
	{2}		\$147,934.65	1290-000			153,129.30
09/26/16		UNION BANK	BANK SERVICE FEE	2600-000		109.83	153,019.47
10/25/16		UNION BANK	BANK SERVICE FEE	2600-000		219.63	152,799.84
11/25/16		UNION BANK	BANK SERVICE FEE	2600-000		226.74	152,573.10
12/23/16	100001	International Sureties, Ltd	Bond No. 016027942	2300-000		25.38	152,547.72
12/27/16		UNION BANK	BANK SERVICE FEE	2600-000		125.21	152,422.51
01/25/17		UNION BANK	BANK SERVICE FEE	2600-000		129.21	152,293.30
02/27/17		UNION BANK	BANK SERVICE FEE	2600-000		129.43	152,163.87
03/10/17	100002	New York State Corporation Tax	ID No. 11-3600599 -2016 Form CT-5	2820-000		32.00	152,131.87
03/10/17	100003	NYC Department Of Finance	ID No. **-*****-2016 Form NYC-EXT	2820-000		25.00	152,106.87
03/20/17		DEBTOR'S BANKRUPTCY ESTATE	TRANSFER OF FUNDS TO RABOBANK	9999-000		152,106.87	0.00

**COLUMN TOTALS****153,129.30****153,129.30****\$0.00**

Less: Bank Transfers/CDs

0.00

**152,106.87****Subtotal****153,129.30****1,022.43**

Less: Payments to Debtors

**0.00****NET Receipts / Disbursements****\$153,129.30****\$1,022.43**

## Form 2

Exhibit 9

Page: 2

## Cash Receipts And Disbursements Record

Case No.: 15-45611-NHL

Trustee Name:

Lori Lapin Jones (521860)

Case Name: BLESSED AMBULANCE COMPANY, INC.

Bank Name:

Rabobank, N.A.

Taxpayer ID #: \*\*-\*\*\*0599

Account #:

\*\*\*\*\*2466 Checking Account

For Period Ending: 09/25/2018

Blanket Bond (per case limit): \$47,747,648.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/20/17		DEBTOR'S BANKRUPTCY ESTATE	TRANSFER OF FUNDS FROM UNION BANK	9999-000	152,106.87		152,106.87
03/23/17	101	United States Treasury	Tax return request	2990-000		50.00	152,056.87
03/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		45.84	152,011.03
04/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		130.04	151,880.99
05/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		200.06	151,680.93
06/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		698.10	150,982.83
07/17/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		-637.46	151,620.29
07/25/17	102	United States Treasury	Fee for tax return EIN #11-3600599/Form 4506 request	6950-000		50.00	151,570.29
07/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		120.47	151,449.82
08/07/17		United States Treasury	refund of photocopy request fee (offset check No. 102)	1280-002	50.00		151,499.82
09/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		120.37	151,379.45
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		132.72	151,246.73
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		124.31	151,122.42
12/21/17	103	NYC Department of Finance	NYC-200V (2017) #11-3600599	6820-000		500.00	150,622.42
12/21/17	104	NYS Corporation Tax	Form CT-3 (2016) #11-3600599	2820-000		106.00	150,516.42
12/21/17	105	NYS Corporation Tax	CT-3M (2016) #11-3600599	2820-000		30.00	150,486.42
12/21/17	106	NYC Department of Finance	NYC-200V (2016) #11-3600599	2820-000		106.00	150,380.42
12/21/17	107	NYS Corporation Tax	CT-3 (2017) #11-3600599	2820-000		500.00	149,880.42
12/21/17	108	NYS Corporation Tax	CT-3M (2017) #11-3600599	2820-000		140.00	149,740.42
01/04/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		120.07	149,620.35
01/12/18	109	International Sureties, Ltd.	Bond No. 016027942 - period 1/1/18 - 1/1/19	2300-000		254.37	149,365.98
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		119.33	149,246.65
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		114.49	149,132.16
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		122.57	149,009.59

Page Subtotals: \$152,156.87 \$3,147.28

**Form 2**

Exhibit 9

Page: 3

**Cash Receipts And Disbursements Record****Case No.:** 15-45611-NHL**Trustee Name:**

Lori Lapin Jones (521860)

**Case Name:** BLESSED AMBULANCE COMPANY, INC.**Bank Name:**

Rabobank, N.A.

**Taxpayer ID #:** \*\*\_\*\*\*0599**Account #:**

\*\*\*\*\*2466 Checking Account

**For Period Ending:** 09/25/2018**Blanket Bond (per case limit):** \$47,747,648.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/24/18		To Account #*****2466	To consolidate accounts	9999-000	700,000.00		849,009.59
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		114.31	848,895.28
05/08/18		Rabobank, NA	Refund of service fees debited from account for February (\$114.49), March (\$122.57) and April (\$114.31) 2018	2600-000		-351.37	849,246.65
05/08/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		-351.37	849,598.02
05/08/18	110	New York State Department of Taxation & Finance Bankruptcy Section	Combined dividend payments for Claim #1S, 1P Voided on 05/08/2018			83,530.90	766,067.12
			Claims Distribution - Tue, 05-08-2018 \$23,575.11	4800-004			766,067.12
			Claims Distribution - Tue, 05-08-2018 \$59,955.79	5800-004			766,067.12
05/08/18	110	New York State Department of Taxation & Finance Bankruptcy Section	Combined dividend payments for Claim #1S, 1P Voided: check issued on 05/08/2018			-83,530.90	849,598.02
			\$23,575.11	4800-004			849,598.02
			\$59,955.79	5800-004			849,598.02
05/08/18	111	Internal Revenue Service	Combined dividend payments for Claim #3S, 3P Voided on 05/08/2018			30,871.78	818,726.24
			Claims Distribution - Tue, 05-08-2018 \$30,829.42	4300-004			818,726.24
			Claims Distribution - Tue, 05-08-2018 \$42.36	5800-004			818,726.24
05/08/18	111	Internal Revenue Service	Combined dividend payments for Claim #3S, 3P Voided: check issued on 05/08/2018			-30,871.78	849,598.02
			\$30,829.42	4300-004			849,598.02
			\$42.36	5800-004			849,598.02
05/08/18	112	Lori Lapin Jones	Distribution payment - Dividend paid at 100.00% of \$45,906.46;	2100-000		45,906.46	803,691.56

**Page Subtotals: \$700,000.00 \$45,318.03**

**Form 2**

Exhibit 9

Page: 4

**Cash Receipts And Disbursements Record****Case No.:** 15-45611-NHL**Trustee Name:**

Lori Lapin Jones (521860)

**Case Name:** BLESSED AMBULANCE COMPANY, INC.**Bank Name:**

Rabobank, N.A.

**Taxpayer ID #:** \*\*-\*\*\*0599**Account #:**

\*\*\*\*\*2466 Checking Account

**For Period Ending:** 09/25/2018**Blanket Bond (per case limit):** \$47,747,648.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Claim # FEE; Filed: \$45,906.46				
05/08/18	113	Lori Lapin Jones	Distribution payment - Dividend paid at 100.00% of \$265.46; Claim # TE; Filed: \$265.46	2200-000		265.46	803,426.10
05/08/18	114	GARY R. LAMPERT	Distribution payment - Dividend paid at 100.00% of \$12,110.00; Claim # ; Filed: \$12,110.00 Voided on 05/08/2018	3410-004		12,110.00	791,316.10
05/08/18	114	GARY R. LAMPERT	Distribution payment - Dividend paid at 100.00% of \$12,110.00; Claim # ; Filed: \$12,110.00 Voided: check issued on 05/08/2018	3410-004		-12,110.00	803,426.10
05/08/18	115	GARY R. LAMPERT	Distribution payment - Dividend paid at 100.00% of \$233.47; Claim # ; Filed: \$233.47 Voided on 05/08/2018	3420-004		233.47	803,192.63
05/08/18	115	GARY R. LAMPERT	Distribution payment - Dividend paid at 100.00% of \$233.47; Claim # ; Filed: \$233.47 Voided: check issued on 05/08/2018	3420-004		-233.47	803,426.10
05/08/18	116	LAMONICA HERBST & MANISCALCO LLP	Distribution payment - Dividend paid at 100.00% of \$1,346.25; Claim # ; Filed: \$1,346.25	3220-000		1,346.25	802,079.85
05/08/18	117	LAMONICA HERBST & MANISCALCO LLP	Distribution payment - Dividend paid at 100.00% of \$46,109.50; Claim # ; Filed: \$46,109.50	3210-000		46,109.50	755,970.35
05/08/18	118	U.S. Trustee Payment Center	Distribution payment - Dividend paid at 100.00% of \$650.00; Claim # 13; Filed: \$650.00	2950-000		650.00	755,320.35
05/08/18	119	NYC Department of Finance Tax Audit and Enforcement Division	Distribution payment - Dividend paid at 100.00% of \$563.00; Claim # 11; Filed: \$563.00	6820-000		563.00	754,757.35
05/08/18	120	NYS Employment Contributions and Taxes	Combined dividend payments for Claim #CWT, SWT, CWTU, SWTU			989.15	753,768.20
			Claims Distribution - Tue, 05-08-2018 \$383.98	5300-000			753,768.20
			Claims Distribution - Tue, 05-08-2018 \$499.00	5300-000			753,768.20
			Claims Distribution - Tue, 05-08-2018 \$46.17	7200-000			753,768.20
			Claims Distribution - Tue, 05-08-2018 \$60.00	7200-000			753,768.20

**Page Subtotals:****\$0.00****\$49,923.36**

**Form 2**

Exhibit 9

Page: 5

**Cash Receipts And Disbursements Record****Case No.:** 15-45611-NHL**Trustee Name:**

Lori Lapin Jones (521860)

**Case Name:** BLESSED AMBULANCE COMPANY, INC.**Bank Name:**

Rabobank, N.A.

**Taxpayer ID #:** \*\*\_\*\*\*0599**Account #:**

\*\*\*\*\*2466 Checking Account

**For Period Ending:** 09/25/2018**Blanket Bond (per case limit):** \$47,747,648.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/08/18	121	United States Treasury	Combined dividend payments for Claim #FICA EE, FWT, MEDI EE, FICA ER, MEDI ER, FICAEEU, FICAERU, FWTU, MEDIEEU Voided on 05/08/2018			3,513.93	750,254.27
			Claims Distribution - Tue, 05-08-2018 \$773.45	5300-004			750,254.27
			Claims Distribution - Tue, 05-08-2018 \$1,247.50	5300-004			750,254.27
			Claims Distribution - Tue, 05-08-2018 \$180.89	5300-004			750,254.27
			Claims Distribution - Tue, 05-08-2018 \$773.45	5800-004			750,254.27
			Claims Distribution - Tue, 05-08-2018 \$180.89	5800-004			750,254.27
			Claims Distribution - Tue, 05-08-2018 \$93.00	7200-004			750,254.27
			Claims Distribution - Tue, 05-08-2018 \$93.00	7200-004			750,254.27
			Claims Distribution - Tue, 05-08-2018 \$150.00	7200-004			750,254.27
			Claims Distribution - Tue, 05-08-2018 \$21.75	7200-004			750,254.27
05/08/18	121	United States Treasury	Combined dividend payments for Claim #FICA EE, FWT, MEDI EE, FICA ER, MEDI ER, FICAEEU, FICAERU, FWTU, MEDIEEU Voided: check issued on 05/08/2018			-3,513.93	753,768.20
			\$773.45	5300-004			753,768.20
			\$1,247.50	5300-004			753,768.20
			\$180.89	5300-004			753,768.20
				5800-004			753,768.20

**Page Subtotals:****\$0.00****\$0.00**

**Form 2**

Exhibit 9

Page: 6

**Cash Receipts And Disbursements Record****Case No.:** 15-45611-NHL**Trustee Name:**

Lori Lapin Jones (521860)

**Case Name:** BLESSED AMBULANCE COMPANY, INC.**Bank Name:**

Rabobank, N.A.

**Taxpayer ID #:** \*\*-\*\*\*0599**Account #:**

\*\*\*\*\*2466 Checking Account

**For Period Ending:** 09/25/2018**Blanket Bond (per case limit):** \$47,747,648.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$773.45				
			\$180.89	5800-004			753,768.20
			\$93.00	7200-004			753,768.20
			\$93.00	7200-004			753,768.20
			\$150.00	7200-004			753,768.20
			\$21.75	7200-004			753,768.20
05/08/18	122	Avis Brown	Combined dividend payments for Claim #12P, 12U Voided on 05/08/2018			10,519.25	743,248.95
			Claims Distribution - Tue, 05-08-2018 \$9,390.18	5300-004			743,248.95
			Claims Distribution - Tue, 05-08-2018 \$1,129.07	7200-004			743,248.95
05/08/18	122	Avis Brown	Combined dividend payments for Claim #12P, 12U Voided: check issued on 05/08/2018			-10,519.25	753,768.20
			\$9,390.18	5300-004			753,768.20
			\$1,129.07	7200-004			753,768.20
05/08/18	123	New York State Department of Labor Unemployment Insurance Division State Office Campus	Distribution payment - Dividend paid at 100.00% of \$24,881.54; Claim # 2; Filed: \$24,881.54	5800-000		24,881.54	728,886.66
05/08/18	124	NYC Department of Finance Tax Audit and Enforcement Division	Distribution payment - Dividend paid at 100.00% of \$6,642.03; Claim # 4P; Filed: \$6,642.03	5800-000		6,642.03	722,244.63
05/08/18	125	National Grid Bankruptcy Department	Combined dividend payments for Claim #5, 10 Voided on 05/08/2018			154.98	722,089.65
			Claims Distribution - Tue, 05-08-2018 \$2.21	7100-004			722,089.65
			Claims Distribution - Tue, 05-08-2018	7100-004			722,089.65

**Page Subtotals:****\$0.00****\$31,678.55**



## Form 2

Exhibit 9

Page: 7

## Cash Receipts And Disbursements Record

Case No.: 15-45611-NHL

Trustee Name:

Lori Lapin Jones (521860)

Case Name: BLESSED AMBULANCE COMPANY, INC.

Bank Name:

Rabobank, N.A.

Taxpayer ID #: \*\*-\*\*\*0599

Account #:

\*\*\*\*\*2466 Checking Account

For Period Ending: 09/25/2018

Blanket Bond (per case limit): \$47,747,648.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$152.77				
05/08/18	125	National Grid Bankruptcy Department	Combined dividend payments for Claim #5, 10 Voided: check issued on 05/08/2018			-154.98	722,244.63
			\$2.21	7100-004			722,244.63
			\$152.77	7100-004			722,244.63
05/08/18	126	Consolidated Edison Company of New York, Inc.	Distribution payment - Dividend paid at 100.00% of \$481.78; Claim # 6; Filed: \$481.78	7100-000		481.78	721,762.85
05/08/18	127	Commissioners of State Insurance Fund c/o MAIDENBAUM & ASSOCIATES P.L.L.C.	Distribution payment - Dividend paid at 100.00% of \$23,597.05; Claim # 7; Filed: \$23,597.05 Voided on 05/10/2018	7100-004		23,597.05	698,165.80
05/08/18	128	Midwood Ambulance & Oxygen Service, Inc. and Lifeline Ambulance Service, Inc. c/o Al Rapisarda	Distribution payment - Dividend paid at 100.00% of \$165,213.71; Claim # 8; Filed: \$165,213.71 Voided on 05/10/2018	7100-004		165,213.71	532,952.09
05/08/18	129	Estate of Walter Ellis c/o Ravi Ivan Sharma, P.C.	Distribution payment - Dividend paid at 100.00% of \$366,991.29; Claim # 9; Filed: \$366,991.29	7100-000		366,991.29	165,960.80
05/08/18	130	United States Treasury	Distribution payment - Dividend paid at 23.35% of \$93.16; Claim # MEDIERU; Filed: \$0.00 Voided on 05/08/2018	7200-004		21.75	165,939.05
05/08/18	130	United States Treasury	Distribution payment - Dividend paid at 23.35% of \$93.16; Claim # MEDIERU; Filed: \$0.00 Voided: check issued on 05/08/2018	7200-004		-21.75	165,960.80
05/08/18	131	Charmaine Cole c/o Charcole Consulting Inc.	Distribution payment - Dividend paid at 23.35% of \$59,200.00; Claim # 14; Filed: \$59,200.00	7200-000		13,820.83	152,139.97
05/08/18	132	347 Rockaway Ave. Corp.	Distribution payment - Dividend paid at 23.35% of \$46,400.00; Claim # 15; Filed: \$46,400.00	7200-000		10,832.54	141,307.43
05/08/18	133	Avis Brown	Distribution payment - Dividend paid at 100.00% of \$9,390.18; Claim No. 12P	5300-000		9,390.18	131,917.25
05/08/18	134	Avis Brown	Distribution payment - Dividend paid at 23.35% of \$4,836.23; Claim No. 12U	7200-000		1,129.07	130,788.18
05/08/18	135	National Grid Bankruptcy Department	Distribution payment - Dividend paid at 100.00% of \$152.77; Claim No. 10	7100-000		152.77	130,635.41
05/08/18	136	National Grid Bankruptcy Department	Distribution payment - Dividend paid at 100.00% of \$2.21; Claim	7100-000		2.21	130,633.20

Page Subtotals:

\$0.00

\$591,456.45

**Form 2**

Exhibit 9

Page: 8

**Cash Receipts And Disbursements Record****Case No.:** 15-45611-NHL**Trustee Name:**

Lori Lapin Jones (521860)

**Case Name:** BLESSED AMBULANCE COMPANY, INC.**Bank Name:**

Rabobank, N.A.

**Taxpayer ID #:** \*\*\_\*\*\*0599**Account #:**

\*\*\*\*\*2466 Checking Account

**For Period Ending:** 09/25/2018**Blanket Bond (per case limit):** \$47,747,648.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			No. 5				
05/08/18	137	United States Treasury	ID# 11-3600599; Form 941 - 2nd Quarter 2018			3,535.68	127,097.52
			Claims Distribution - Tue, 05-08-2018 \$773.45	5300-000			127,097.52
			Claims Distribution - Tue, 05-08-2018 \$1,247.50	5300-000			127,097.52
			Claims Distribution - Tue, 05-08-2018 \$180.89	5300-000			127,097.52
			Claims Distribution - Tue, 05-08-2018 \$773.45	5800-000			127,097.52
			Claims Distribution - Tue, 05-08-2018 \$180.89	5800-000			127,097.52
			Claims Distribution - Tue, 05-08-2018 \$93.00	7200-000			127,097.52
			Claims Distribution - Tue, 05-08-2018 \$93.00	7200-000			127,097.52
			Claims Distribution - Tue, 05-08-2018 \$150.00	7200-000			127,097.52
			Claims Distribution - Tue, 05-08-2018 \$21.75	7200-000			127,097.52
			Claims Distribution - Tue, 05-08-2018 \$21.75	7200-000			127,097.52
05/08/18	138	New York State Department of Taxation & Finance Bankruptcy Section	Distribution payment - Dividend paid at 100.00% of \$23,575.11; Claim #1S	4800-000		23,575.11	103,522.41
05/08/18	139	New York State Department of Taxation & Finance Bankruptcy Section	Distribution payment - Dividend paid at 100.00% of \$59,955.79; Claim #1P	5800-000		59,955.79	43,566.62
05/08/18	140	Internal Revenue Service	Distribution payment - Dividend paid at 100.00% of \$30,829.42; Claim #3S	4300-000		30,829.42	12,737.20
05/08/18	141	Internal Revenue Service	Distribution payment - Dividend paid at 100.00% of \$42.36; Claim #3P	5800-000		42.36	12,694.84

**Page Subtotals:****\$0.00****\$117,938.36**

**Form 2**

Exhibit 9

Page: 9

**Cash Receipts And Disbursements Record****Case No.:** 15-45611-NHL**Trustee Name:**

Lori Lapin Jones (521860)

**Case Name:** BLESSED AMBULANCE COMPANY, INC.**Bank Name:**

Rabobank, N.A.

**Taxpayer ID #:** \*\*-\*\*\*0599**Account #:**

\*\*\*\*\*2466 Checking Account

**For Period Ending:** 09/25/2018**Blanket Bond (per case limit):** \$47,747,648.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/08/18	142	Gary R. Lampert, CPA	Distribution payment-Dividend paid at 100.00% of \$12,110.00; Claim #; Filed: \$12,110.00	3410-000		12,110.00	584.84
05/08/18	143	Gary R. Lampert, CPA	Distribution payment-Dividend paid at 100.00% of \$233.47; Claim #; Filed: \$233.47	3420-000		233.47	351.37
05/08/18		Rabobank, NA	Reversal of duplicate fee refund entry	2600-000		351.37	0.00
05/10/18	127	Commissioners of State Insurance Fund c/o MAIDENBAUM & ASSOCIATES P.L.L.C.	Distribution payment - Dividend paid at 100.00% of \$23,597.05; Claim # 7; Filed: \$23,597.05 Voided: check issued on 05/08/2018	7100-004		-23,597.05	23,597.05
05/10/18	128	Midwood Ambulance & Oxygen Service, Inc. and Lifeline Ambulance Service, Inc. c/o Al Rapisarda	Distribution payment - Dividend paid at 100.00% of \$165,213.71; Claim # 8; Filed: \$165,213.71 Voided: check issued on 05/08/2018	7100-004		-165,213.71	188,810.76
05/10/18	144	Midwood Ambulance & Oxygen Service, Inc.	Distribution payment - Dividend paid at 100.00% of \$165,213.71; Claim # 8; Filed: \$165,213.71	7100-000		165,213.71	23,597.05
05/10/18	145	Commissioner of State Insurance Fund	Distribution payment - Dividend paid at 100.00% of \$23,597.05; Claim # 7; Filed: \$23,597.05	7100-000		23,597.05	0.00

**COLUMN TOTALS****852,156.87****852,156.87****\$0.00**

Less: Bank Transfers/CDs

852,106.87

**0.00****Subtotal****50.00****852,156.87**

Less: Payments to Debtors

**0.00****NET Receipts / Disbursements****\$50.00****\$852,156.87**

**Form 2**Exhibit 9  
Page: 10**Cash Receipts And Disbursements Record**

**Case No.:** 15-45611-NHL      **Trustee Name:** Lori Lapin Jones (521860)  
**Case Name:** BLESSED AMBULANCE COMPANY, INC.      **Bank Name:** Rabobank, N.A.  
**Taxpayer ID #:** \*\*-\*\*\*0599      **Account #:** \*\*\*\*\*8300 Deposit/Sale Proceeds  
**For Period Ending:** 09/25/2018      **Blanket Bond (per case limit):** \$47,747,648.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/20/17	{8}	City Wide Mobile Response Corp	Deposit - sale proceeds	1229-000	70,000.00		70,000.00
05/30/17	{8}	Citywide Mobile Response Corp.	Sale proceeds	1229-000	630,000.00		700,000.00
04/24/18		To Account #*****2466	To consolidate accounts	9999-000		700,000.00	0.00

<b>COLUMN TOTALS</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	0.00	<b>700,000.00</b>	
<b>Subtotal</b>	<b>700,000.00</b>	<b>0.00</b>	
Less: Payments to Debtors		<b>0.00</b>	
<b>NET Receipts / Disbursements</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	

**Form 2**Exhibit 9  
Page: 11**Cash Receipts And Disbursements Record****Case No.:** 15-45611-NHL**Case Name:** BLESSED AMBULANCE COMPANY, INC.**Taxpayer ID #:** \*\*\_\*\*\*0599**For Period Ending:** 09/25/2018**Trustee Name:** Lori Lapin Jones (521860)**Bank Name:** Rabobank, N.A.**Account #:** \*\*\*\*\*8300 Deposit/Sale Proceeds**Blanket Bond (per case limit):** \$47,747,648.00**Separate Bond (if applicable):** N/A

Net Receipts:	\$853,179.30
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$50.00
Net Estate:	\$853,129.30

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****0730 Checking Account (Non-Int	\$153,129.30	\$1,022.43	\$0.00
*****2466 Checking Account	\$50.00	\$852,156.87	\$0.00
*****8300 Deposit/Sale Proceeds	\$700,000.00	\$0.00	\$0.00
	<b>\$853,179.30</b>	<b>\$853,179.30</b>	<b>\$0.00</b>